

**St Peter's Ufton Charitable Trust**  
**Charity registration number: 1093719**  
**Trustees' Annual Report for the period from 1 April 2021 to 31 March 2022**

The Trustees of St Peter's Ufton Charitable Trust present their Annual Report and Financial Statements for the year ended 31 March 2022. These comply with current statutory requirements and the Statement of Recommended Practice "Accounting and Reporting by Charities".

### **Objectives and Activities**

The object of the Trust is to create a Cultural Community Centre out of the redundant Church of St Peter at Ufton Nervet with special emphasis on young people by providing a base for the 1<sup>st</sup> Ufton Nervet Scout Group.

During the period work has continued in the church to enable the building to open to the community.

In planning the ongoing activities the Trustees have considered the Charity Commission's guidance on public benefit.

### **Achievements and Performance**

The building and restoration work continued during the period and the community centre will be formally opened and available for use by local groups in the near future.

### **Financial Review**

At the end of the period the charity had £61,059 in the bank account.

Grants of £72,181 were received during the year and expenditure on the building was £41,842.

The reserves policy is to ensure that there are sufficient funds in the bank account to cover future expenditure.

The trustees consider that sufficient funds are available to ensure that the trust can continue as a going concern for the foreseeable future.

### **Structure, Governance and Management**

The charity is governed by a trust deed dated 21 August 2002 and subsequently amended by a supplemental deed dated 22 July 2013.

Trustees are appointed at the invitation of the existing Trustees as deemed desirable, up to a maximum of 8 Trustees.

## Reference and Administrative details

Address:

Toad Hall  
Island Farm Road  
Upton Nervet  
Reading  
RG7 4ER

## Names of the charity trustees who manage the charity as at 31 March 2022:

Richard Benyon  
Simon Lindley  
Michael Mobbs  
Vince Knight  
Anthony Holden  
Mark Penston  
Ros Coulson

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature: 

Full name: Rosalind Coulson

Position: TRUSTEE

Date: 31.01.2023

|                                   |               |         |               |
|-----------------------------------|---------------|---------|---------------|
| St Peter's Ufton Charitable Trust |               | 1093719 |               |
| Receipts and payments accounts    |               |         |               |
| For the period from               | 01 April 2021 | To      | 31 March 2022 |

## Section A Receipts and payments

|  | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      | Last year        |
|--|--------------------|------------------|------------------|------------------|------------------|
|  | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                     |                    |                  |                  |                  |                  |
| Grants                                 | -                  | -                | -                | -                | -                |
| - The Astor Foundation                 | -                  | -                | -                | -                | 750              |
| - Folly-Opppenheimer                   | -                  | -                | -                | -                | 33,000           |
| - Good Exchange                        | 950                | -                | -                | 950              | 9,100            |
| - Co-op                                | 3,199              | -                | -                | 3,199            | 466              |
| - West Berkshire Council               | -                  | 68,032           | -                | 68,032           | -                |
| - Other                                | -                  | -                | -                | -                | 500              |
| Refunds                                | -                  | -                | -                | -                | -                |
| Interest                               | 1,139              | -                | -                | 1,139            | 352              |
| <b>Sub total (Gross income for AR)</b> | <b>5,288</b>       | <b>68,032</b>    | <b>-</b>         | <b>73,320</b>    | <b>44,168</b>    |

**Total receipts** 5,288 68,032 - 73,320 44,168

|                                 |              |               |          |               |               |
|---------------------------------|--------------|---------------|----------|---------------|---------------|
| <b>A3 Payments</b>              |              |               |          |               |               |
| Utilities - Oil and electricity | -            | -             | -        | -             | -             |
| Refurbishment costs             | 759          | -             | -        | 759           | 534           |
| Accountancy costs               | 200          | 41,842        | -        | 41,842        | 54,434        |
| Insurance                       | 714          | -             | -        | 200           | -             |
|                                 | -            | -             | -        | 714           | -             |
|                                 | -            | -             | -        | -             | -             |
|                                 | -            | -             | -        | -             | -             |
| <b>Sub total</b>                | <b>1,673</b> | <b>41,842</b> | <b>-</b> | <b>43,515</b> | <b>54,968</b> |

|   |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|
| <b>A4 Asset and investment purchases. (see table)</b> |          |          |          |          |          |
|   | -        | -        | -        | -        | -        |
| <b>Sub total</b>                                      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**Total payments** 1,673 41,842 - 43,515 54,968

### Net of receipts/(payments)

|                                    |               |               |          |               |               |
|------------------------------------|---------------|---------------|----------|---------------|---------------|
| <b>A5 Transfers between funds</b>  | 3,615         | 26,190        | -        | 29,805        | 10,800        |
| <b>A6 Cash funds last year end</b> | -             | -             | -        | 31,254        | 42,054        |
| <b>Cash funds this year end</b>    | <b>34,869</b> | <b>26,190</b> | <b>-</b> | <b>61,059</b> | <b>31,254</b> |

# Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                 | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Bank account            | 34,869                          | 26,190                        | -                            |
|               | Deposit account         | -                               | -                             | -                            |
|               | Investment account      | -                               | -                             | -                            |
|               | <b>Total cash funds</b> | <b>34,869</b>                   | <b>26,190</b>                 | <b>-</b>                     |

(agree balances with receipts and payments account(s))

OK

OK

| Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------|---------------------------------|-------------------------------|------------------------------|
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |
|         | -                               | -                             | -                            |

## B2 Other monetary assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |
|         |                             | -               | -                        |

## B3 Investment assets

| Details                                   | Fund to which liability relates | Cost (optional) | Current value (optional) |
|---|---------------------------------|-----------------|--------------------------|
| Cost of St Peter's building and surrounds | N/A                             | 361,252         | 361,252                  |
|   |                                 | -               | -                        |
|   |                                 | -               | -                        |
|   |                                 | -               | -                        |
|   |                                 | -               | -                        |
|   |                                 | -               | -                        |
|   |                                 | -               | -                        |

## B4 Assets retained for the charity's own use

| Details             | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------------------|---------------------------------|-----------------------|---------------------|
| Loans from trustees | N/A                             | 15,000                |                     |
|                     |                                 | -                     |                     |
|                     |                                 | -                     |                     |
|                     |                                 | -                     |                     |

## B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature *Rosamund Coulson* Print Name *Rosamund Coulson* Date of approval *31.01.23*



Section A

Independent Examiner's Report

|                                       |                                   |                        |         |
|---------------------------------------|-----------------------------------|------------------------|---------|
| Report to the trustees/<br>members of | St Peter's Ufton Charitable Trust |                        |         |
| On accounts for the year<br>ended     | 31 March 2021                     | Charity no<br>(if any) | 1093719 |
| Set out on pages                      | CC16A form attached               |                        |         |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent  
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

|  |   |       |                |
|--|---|-------|----------------|
| Signed:  | <i>Rachel Belshaw</i>                                   | Date: | 26 / 01 / 2022 |
| Name:  | Rachel Belshaw MA ACA CTA                               |       |                |
| Relevant professional<br>qualification(s) or body<br>(if any): | Institute of Chartered Accountants in England and Wales |       |                |
| Address:   | Hill Cottage, Church Lane                               |       |                |
|  | Ufton Nervet, Reading                                   |       |                |
|  | RG7 4HQ   |       |                |